

Municipal Expenditure Warrant 19

Town of Lamoine

February 25, 2016

Warrant Total \$127,691.13

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	657	Adm-Salary	Clerk/Tax Col'r	9333	P	1,232.41	5-01-01-01.2
Jennifer Kovacs	657	Acct Payable	Dead River (already pd)	9333	P	25.00	2-01-02
Stuart Marckoon	657	Adm-Salary	Adm Asst.	9332	P	2,203.70	5-01-01-01.1
Stuart Marckoon	657	Adm-Benefits	Health Ins.	9332	P	298.77	5-01-01-01.12
Millard Billings	657	Code Enforcement	Salary	9335	P	200.00	5-02-12-00
Chris Meyer	657	Solid Waste	Xfr Stn Mgr	9331	P	350.00	5-01-07-00
Edward Gallegos	657	Adm-Maint	cleaning etc	9334	P	108.00	5-01-01-62
Edward Gallegos	657	Code Enforcement	Asst CEO	9334	P	202.00	5-02-12-00.1
K&T Environmental	658	Fire-Truck Maint	Wheel Chock Holders	9349		360.00	5-01-05-104
K&T Environmental	658	Fire-Supply Hose	Storz adaptors	9349		360.00	5-01-05-152
Industrial Protection Svc	659	Fire-Turnout Gear	Helmets	9350		556.10	5-01-05-154
Quill Corporation	660	Adm-Office Machines	Fax Machine	88888	S	179.99	5-01-01-51
White Sign Company	661	Roads -Signs	Street Name Signs	9340		425.23	5-09-09-10.40
Maine Municipal Assoc.	662	Adm-Books	ME Townsman-assessors	9346		16.00	5-01-01-212
Time Warner Cable	663	Cable TV	Internet/email	88888	S	45.95	5-15-04
Time Warner Cable	663	Adm-Telephone	667-2242	88888	S	47.72	5-01-01-206
Treasurer, State of Maine	664	Solid Waste	Report fee	9354		176.00	5-01-07-20
ME Animal Ctrl. Assoc.	665	Adm-Training	ACO Training DAY	9348		50.00	5-01-01-202
ME Animal Ctrl. Assoc.	666	Adm-Dues	Membership	9348		35.00	5-01-01-209
Work Store	667	Rec Cmte	Cheering	9336	P	195.36	5-14-02.4
Secretary of State	668	Motor Vehicles	Payable	9337	P	1,435.00	2-01-08
Electronic Tax Payment	669	Adm-Insurance	FICA Town Share	99999	S	541.99	5-01-01-40
Electronic Tax Payment	669	FICA Withheld	Payable	99999	S	541.99	2-01-10
Electronic Tax Payment	669	Adm-Insurance	Medicare Town Share	99999	S	126.76	5-01-01-42
Electronic Tax Payment	669	Medicare Withheld	Payable	99999	S	126.78	2-01-10.1

Running Total

\$9,839.75

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	669	Federal Tax Withheld	Payable	99999	S	588.00	2-01-10.2
Emera Maine	670	Adm	Town Hall Electric	88888	S	227.66	5-01-01-200
Emera Maine	671	Roads	Streetlights	88888	S	15.80	5-09-09-60
Emera Maine	672	Roads	Streetlights	88888	S	45.48	5-09-09-60
Emera Maine	673	Roads	Salt/Sand Shed Electric	88888	S	281.46	5-09-09-54
Emera Maine	674	Fire	Station Electric	88888	S	172.16	5-01-05-100
Emera Maine	675	Solid Waste	Xfr Stn	88888	S	35.33	5-01-07-07
ME Mun Emp Health Trust	676	Adm-Benefits	Health INSurance	9345		937.05	5-01-01-01.12
Maine Municipal Assoc.	677	Adm-Insurance	Workers Comp	9346		30.00	5-01-01-45
Pine Point Fire Training	678	Fire-Training	Car Fires x 7	9343		210.00	5-01-05-122
Osborne's Plumbing & Htg	679	Fire-Stn Maint	Boiler	9344		230.50	5-01-05-114
Osborne's Plumbing & Htg	680	Fire-Stn Maint	Boiler	9344		205.42	5-01-05-114
Lamoine School Dept.	681	Education Payroll	Warrant 18	88888	S	52,471.62	5-03-02
Lamoine School Dept.	682	Ed-Operations	Warrant 17	88888	S	57,488.67	5-03-01
Christopher C. Bean	683	Fire-TRk Maint	Hardware	9359		3.09	5-01-05-104.401
Christopher C. Bean	683	Fire-Truck Maint	hardware	9359		6.17	5-01-05-104.402
Christopher C. Bean	683	Fire-Truck Maint	Hardware	9359		3.09	5-01-05-104.404
Penobscot Energy Rec. Co.	684	Solid Waste	PERC	88888	S	758.12	5-01-07-01
Home Depot	685	Vets Memorial	Flagpole hooks	99999	P	6.54	5-18-01
Home Depot	685	Road Cmsr Exp	Gloves	99999	P	17.94	5-09-09-01
First National Bank	686	Fire-Boat Loan	Payable	9353		1,316.96	5-01-05-901.2
Ellsworth Elem/Middle Sch	687	Rec-Cheering	Tourney Fee	9338	P	50.00	5-14-02.4
Calais Rec. Dept.	688	Rec-Cheering	Tourney Reg	9339	P	50.00	5-14-02.4
Time Warner Cable	689	Fire	Telephone	88888	S	47.18	5-01-05-101
St. of ME, Human Services	690	CEO Revenue	Plumbing Permits	9342		72.50	4-02-10
Treasurer of Maine	690	CEO Revenue	DEP Share-Plumbing	9347		15.00	4-02-10
Bangor Savings Bank	691	Tax Overpd	Refund	9357		13.00	2-01-04
Dead River Company	692	Adm-GA	Heating Fuel	9355		109.91	5-01-01-31
Edna Coyne	693	Tax Overpaid	Refund	9356		8.72	2-01-04
Bradford Berry	693	Tax Overpaid	Refund	9358		188.87	2-01-04
William Washington	693	Tax Overpaid	Refund	9341		188.87	2-01-04
Wal-Mart	694	Adm-Ofc Supply	paper goods, rat trap	88888	S	60.69	5-01-01-204
Girls Scout Troop 422	695	Returnables	Payable	9351		237.05	2-01-50

Running Total

\$125,932.60

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Brownie Troop 796	696	Returnables	Payable	9352		180.30	2-01-50
Industrial Protection Svc	697	Fire-Turnout Gear	Helmet Shield	9350		94.15	5-01-05-154
Industrial Protection Svc	698	Fire-Turnout gear	Helmet Shield	9350		50.00	5-01-05-154
Industrial Protection Svc	699	Fire-Airpack	Mask	9350		247.00	5-01-05-119
Osborne's Plumbing & Htg	700	Fire-Stn Maint	Boiler repairs	9344		428.98	5-01-05-114
Small Animal Clinic	701	Animal Ctrl	Dog Boarding	9360		52.00	5-12-05-0302
Penobscot Energy Rec. Co.	702	Solid Waste	PERC	88888	S	706.10	5-01-07-01

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\$127,691.13

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures